

EXHIBIT AD

THE LISA BETH NISSENBAUM TRUST

12/31/07 1

C/O FENNEMORE CRAIG/NEAL KURN
3003 NORTH CENTRAL AVE #2600
PHOENIX AZ 85012

1-EM475-3-0 *****5728

			BALANCE FORWARD			.25
12/31			FIDELITY SPARTAN	DIV		.01
			U S TREASURY MONEY MARKET			
			DIV 12/31/07			
12/31		3 58213	FIDELITY SPARTAN	1		3.00
			U S TREASURY MONEY MARKET			
12/31	3	76991	FIDELITY SPARTAN	1	3.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE			.26
			SECURITY POSITIONS	MKT PRICE		
	3		FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			
			MARKET VALUE OF SECURITIES			
			LONG	SHORT		
			3.00			

MDPTPP02791614

THE LISA BETH NISSENBAUM TRUST

12/31/07 2

C/O FENNEMORE CRAIG/NEAL KURN
3003 NORTH CENTRAL AVE #2600
PHOENIX AZ 85012

1-EM475-3-0 *****5728

YEAR-TO-DATE SUMMARY

DIVIDENDS	5,859.20
GROSS PROCEEDS FROM SALES	4,606,282.85

MDPTPP02791615

CONFIDENTIAL

DORON TAVLIN TRUST
DORON A TAVLIN AND
HARVEY KRAUSS ESQ TRUSTEES
2232 W LAKE OF THE ISLES PKWY
MINNEAPOLIS MN 55405

12/31/07 1 Q

1-T0004-3-0 *****7963

		BALANCE FORWARD		3,522,282.57	
12/03		NOV MARGIN INTEREST	INT	13,413.74	
12/03	5,000	APPLE INC	DELV		764,950.00
		TRANS FROM 70 ACCT			
12/05	83,000	SPRINT NEXTEL CORP	DELV		
		TRANS TO 1T005730			
12/05	83,000	SPRINT NEXTEL CORP	RECD		
		CANCEL TRANS TO 1T005730			
12/05	10,000	SPRINT NEXTEL CORP	DELV		
		TRANS TO 1T005730			
12/06	2,700	68238 BIOGEN IDEC INC	73.990	199,773.00	
12/10		TRANS FROM 1T005730	JRNL		155,200.00
12/14		TRANS TO 70 ACCT	JRNL	438,750.00	
12/17		TRANS TO 70 ACCT	JRNL	37,600.00	
12/18		ABERCROMBIE & FITCH CO	DIV		1,050.00
		CL A			
		DIV 12/04/07 12/18/07			
12/26	2,700	68239 BIOGEN IDEC INC	56.430		152,361.00
12/28		SPRINT NEXTEL CORP	DIV		1,825.00
		DIV 12/07/07 12/28/07			
12/31		EMBARQ CORP	DIV		3,937.50
		DIV 12/10/07 12/31/07			
12/31		DEC MARGIN INTEREST	INT	13,908.51	
		NEW BALANCE		3,146,404.32	
		SECURITY POSITIONS	MKT PRICE		
	6,000	ABERCROMBIE & FITCH CO	79.970		
		CL A			

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12/31/07 2 Q

1-T0004-3-0 *****7963

15,000	APPLE INC	198.080
6,300	EMBARQ CORP	49.530
15,000	PRICELINE COM INC	114.860
73,000	SPRINT NEXTEL CORP	13.130

MARKET VALUE OF SECURITIES
LONG SHORT
6,444,449.00

DORON TAVLIN TRUST
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2232 W LAKE OF THE ISLES PKWY
MINNEAPOLIS MN 55405

12/31/07 3 Q

1-T0004-3-0 *****7963

YEAR-TO-DATE SUMMARY

DIVIDENDS		140,850.00
MARGIN INTEREST	172,027.67	
GROSS PROCEEDS FROM SALES		6,629,702.20

B & F PALMER LP
BOYER H PALMER GENERAL PARTNER

12/31/07 1

100 CLYDESDALE TRAIL UNIT# 220
MEDINA MN 55340

1-EM396-3-0 *****7242

BALANCE FORWARD

62,082.00

12/31

TRANS FROM 40 ACCT

JRNL

62,082.00

NEW BALANCE

B & F PALMER LP
BOYER H PALMER GENERAL PARTNER

12/31/07 2

100 CLYDESDALE TRAIL UNIT# 220
MEDINA MN 55340

1-EM396-3-0 *****7242

YEAR-TO-DATE SUMMARY

DIVIDENDS	36,434.02
GROSS PROCEEDS FROM SALES	30,256,322.79

HARRY SMITH REV LIV TST
LAURA SMITH TTEE UAD 12/2/96

12/31/07 1

3837 CAMINO REAL
SARASOTA

FL 34239

1-S0355-3-0 *****4713

		BALANCE FORWARD		3,167.40
12/10		CHEVRON CORP	DIV	113.68
		DIV 11/16/07 12/10/07		
12/10		UNITED TECHNOLOGIES CORP	DIV	29.12
		DIV 11/16/07 12/10/07		
12/11		JOHNSON & JOHNSON	DIV	107.49
		DIV 11/27/07 12/11/07		
12/13		MICROSOFT CORP	DIV	80.08
		DIV 11/15/07 12/13/07		
12/17		COCA COLA CO	DIV	59.50
		DIV 12/01/07 12/15/07		
12/17		WACHOVIA CORP NEW	DIV	107.52
		DIV 11/30/07 12/17/07		
12/21	616 2036	PFIZER INC	23.040	14,168.64
12/21	231 3380	AMERICAN INTL GROUP INC	55.900	12,903.90
12/21	280 6329	PROCTER & GAMBLE CO	73.300	20,513.00
12/21	70 7632	BOEING CO	87.310	6,109.70
12/21	112 10622	SCHLUMBERGER LTD	91.270	10,218.24
12/21	399 11906	BANK OF AMERICA	42	16,743.00
12/21	546 14915	AT&T INC	40.920	22,321.32
12/21	434 16199	CITI GROUP INC	31.250	13,545.50
12/21	91 19182	UNITED PARCEL SVC INC	72.250	6,571.75
		CLASS B		
12/21	147 20492	CONOCOPHILIPS	83.280	12,237.16

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1-S0355-3-0 *****4713

12/21	91 23396	UNITED TECHNOLOGIES CORP	75.830	6,897.53
12/21	539 24785	CISCO SYSTEMS INC	27.800	14,963.20
12/21	259 27664	VERIZON COMMUNICATIONS	43.450	11,243.55
12/21	196 29078	CHEVRON CORP	90.600	17,750.60
12/21	168 31948	WACHOVIA CORP NEW	39.740	6,670.32
12/21	917 33371	GENERAL ELECTRIC CO	36.490	33,425.33
12/21	294 36239	WELLS FARGO & CO NEW	30.060	8,826.64
12/21	21 37664	GOOGLE	670.400	14,078.40
12/21	217 40532	WAL-MART STORES INC	48.220	10,455.74
12/21	35 41957	GOLDMAN SACHS GROUP INC	209.200	7,321.00
12/21	497 44825	EXXON MOBIL CORP	89.900	44,661.30
12/21	231 46250	HEWLETT PACKARD CO	51.250	11,829.75
12/21	119 50543	INTERNATIONAL BUSINESS MACHS	104.540	12,436.26
12/21	518 54836	INTEL CORP	25.900	13,396.20
12/21	259 59129	JOHNSON & JOHNSON	67.600	17,498.40
12/21	301 63421	J.P. MORGAN CHASE & CO	44.570	13,403.57
12/21	175 67714	COCA COLA CO	62.580	10,944.50
12/21	189 72007	ALTRIA GROUP INC	76.070	14,370.23
12/21	196 76300	MERCK & CO	59.930	11,739.28
12/21	728 80593	MICROSOFT CORP	34.460	25,057.88
12/21	350 93454	ORACLE CORPORATION	21.040	7,350.00
12/21	77 94794	APPLE INC	186	14,319.00
12/21	147 97742	PEPSICO INC	77.530	11,391.91
12/21	140 99087	ABBOTT LABORATORIES	57.100	7,989.00
12/21	475,000	50225 U S TREASURY BILL	99.124	470,839.00
		DUE 4/10/2008		
		4/10/2008		

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HARRY SMITH REV LIV TST
LAURA SMITH TTEE UAD 12/2/96

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3837 CAMINO REAL
SARASOTA

FL 34239

1-S0355-3-0 *****4713

12/21			AMERICAN INTL GROUP INC	DIV		46.20
			DIV 12/07/07 12/21/07			
12/21	11,239	54508	FIDELITY SPARTAN	1	11,239.00	
			U S TREASURY MONEY MARKET			
12/28			BANK OF AMERICA	DIV		255.36
			DIV 12/07/07 12/28/07			
12/31			CHECK	CW	240,000.00	
12/31			FIDELITY SPARTAN	DIV		227.74
			U S TREASURY MONEY MARKET			
			DIV 12/31/07			
12/31			TRANS TO 1S035330	CW	293,058.64	
12/31			TRANS TO 40 ACCT	JRNL	4,441.00	
12/31		61,150 59821	FIDELITY SPARTAN	1		61,150.00
			U S TREASURY MONEY MARKET			
12/31		475,000 66489	U S TREASURY BILL	99.133		470,881.75
			DUE 4/10/2008			
			4/10/2008			
			NEW BALANCE			

HARRY SMITH REV LIV TST
LAURA SMITH TTEE UAD 12/2/96

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3837 CAMINO REAL
SARASOTA FL 34239

1-S0355-3-0 *****4713

YEAR-TO-DATE SUMMARY

DIVIDENDS	6,698.65
GROSS PROCEEDS FROM SALES	5,825,193.95